

Cash Journal Report

For period ending: 20210731

Fund: 0646

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.70	\$0.00	\$226.70
	Adjustments	\$0.00	\$265.13	\$265.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$265.13	\$265.13	\$0.00	\$0.00	\$0.00	\$226.70	\$0.00	\$226.70

Cash Balance:	\$38.43
Transfer In:	\$27.16
Transfer Out:	\$65.59
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0646

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$2.75	\$0.00	\$642.32	\$0.00	\$645.07
	Adjustments	\$0.00	\$3,485.70	\$3,485.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,485.70	\$3,485.70	\$0.00	\$2.75	\$0.00	\$642.32	\$0.00	\$645.07

Cash Balance:	\$2,840.63
Transfer In:	\$620.79
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,461.42</u>

Cash Journal Report

For period ending: 20210731

Fund: 0646

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.65	\$0.00	\$649.65
	Adjustments	\$0.00	\$835.08	\$835.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$835.08	\$835.08	\$0.00	\$0.00	\$0.00	\$649.65	\$0.00	\$649.65

Cash Balance:	\$185.43
Transfer In:	\$65.59
Transfer Out:	\$0.00
Ending Balance:	<u>\$251.02</u>

Cash Journal Report

For period ending: 20210731

Fund: 0646

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00	\$0.00	\$132.00
	Adjustments	\$0.00	\$210.64	\$210.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$210.64	\$210.64	\$0.00	\$0.00	\$0.00	\$132.00	\$0.00	\$132.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00	\$0.00	\$132.00
	Adjustments	\$0.00	\$210.64	\$210.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$210.64	\$210.64	\$0.00	\$0.00	\$0.00	\$132.00	\$0.00	\$132.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00	\$0.00	\$132.00
	Adjustments	\$0.00	\$210.64	\$210.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$210.64	\$210.64	\$0.00	\$0.00	\$0.00	\$132.00	\$0.00	\$132.00

Cash Balance:	\$78.64
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$78.64</u>

Cash Journal Report

For period ending: 20210731

Fund: 0646

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$54.26	\$54.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$54.26	\$54.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$54.26	\$54.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$54.26	\$54.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$54.26	\$54.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$54.26	\$54.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$54.26
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$54.26</u>

Cash Journal Report

For period ending: 20210731

Fund: 0646

Federal Aid No: NF210646DIR

Grant Title: DIR OFFICE FUND 0646

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.55	\$0.00	\$34.42	\$171.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.55	\$0.00	\$34.42	\$171.97
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.55	\$0.00	\$34.42	\$171.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.55	\$0.00	\$34.42	\$171.97
CUMULATIVE	SAM II	\$0.00	\$16,056.46	\$16,056.46	\$4,430.34	\$2,943.83	\$1,482.19	\$19,143.60	\$349.09	\$28,349.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,056.46	\$16,056.46	\$4,430.34	\$2,943.83	\$1,482.19	\$19,143.60	\$349.09	\$28,349.05

Cash Balance:	(\$12,292.59)
Transfer In:	\$13,272.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$979.41</u>

Cash Journal Report

For period ending: 20210731

Fund: 0646

Federal Aid No: NF210646DRL

Grant Title: DRL DOCUMENT SVCS FUND 0646

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$2,916.73	\$2,916.73	\$0.00	\$0.00	\$0.00	\$6,896.03	\$0.00	\$6,896.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,916.73	\$2,916.73	\$0.00	\$0.00	\$0.00	\$6,896.03	\$0.00	\$6,896.03

Cash Balance:	(\$3,979.30)
Transfer In:	\$5,508.65
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,529.35</u>

Cash Journal Report

For period ending: 20210731

Fund: 0646

Federal Aid No: NF210646DRMM

Grant Title: MEDICAL MARIJUANA SUNSHNE RE

CFDA#:

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.09	\$0.00	\$10.12	\$45.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.09	\$0.00	\$10.12	\$45.21
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.09	\$0.00	\$10.12	\$45.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.09	\$0.00	\$10.12	\$45.21
CUMULATIVE	SAM II	\$0.00	\$2,403.69	\$2,403.69	\$919.19	\$660.81	\$317.56	\$0.00	\$79.24	\$1,976.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,403.69	\$2,403.69	\$919.19	\$660.81	\$317.56	\$0.00	\$79.24	\$1,976.80

Cash Balance:	\$426.89
Transfer In:	\$1,587.52
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,014.41</u>

Cash Journal Report

For period ending: 20210731

Fund: 0646

Federal Aid No: NF210646LAB

Grant Title: SPHL DOCUMENT SRVCS FUND 064

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$398.43
Transfer Out:	\$0.00
Ending Balance:	<u>\$398.43</u>

Cash Journal Report

For period ending: 20210731

Fund: 0646

Federal Aid No: NF210646MOSF

Grant Title: DSDS FUND 0646 MOSAFE

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$20.00
Transfer In:	\$100.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$120.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0646

Federal Aid No: NF210646VR

Grant Title: VITAL RECORDS FUND 0646

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$9.72	\$47.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$9.72	\$47.72
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$9.72	\$47.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$9.72	\$47.72
CUMULATIVE	SAM II	\$0.00	\$24,898.95	\$24,898.95	\$7,902.12	\$1,533.98	\$1,896.59	\$25,127.95	\$461.01	\$36,921.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$24,898.95	\$24,898.95	\$7,902.12	\$1,533.98	\$1,896.59	\$25,127.95	\$461.01	\$36,921.65

Cash Balance:	(\$12,022.70)
Transfer In:	\$53,388.82
Transfer Out:	\$0.00
Ending Balance:	<u>\$41,366.12</u>

Cash Journal Report

For period ending: 20210731

Fund: 0646

Federal Aid No: NF220646DIR

Grant Title: DIR OFFICE FUND 0646

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$668.49	\$668.49	\$968.43	\$638.04	\$0.00	\$0.00	\$0.00	\$1,606.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$668.49	\$668.49	\$968.43	\$638.04	\$0.00	\$0.00	\$0.00	\$1,606.47
CURRENT-FY	SAM II	\$0.00	\$668.49	\$668.49	\$968.43	\$638.04	\$0.00	\$0.00	\$0.00	\$1,606.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$668.49	\$668.49	\$968.43	\$638.04	\$0.00	\$0.00	\$0.00	\$1,606.47
CUMULATIVE	SAM II	\$0.00	\$668.49	\$668.49	\$968.43	\$638.04	\$0.00	\$0.00	\$0.00	\$1,606.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$668.49	\$668.49	\$968.43	\$638.04	\$0.00	\$0.00	\$0.00	\$1,606.47

Cash Balance:	(\$937.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$937.98)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0646

Federal Aid No: NF220646DRL

Grant Title: DRL DOCUMENT SVCS FUND 0646

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$103.01	\$103.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$103.01	\$103.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$103.01	\$103.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$103.01	\$103.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$103.01	\$103.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$103.01	\$103.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$103.01
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$103.01</u>

Cash Journal Report

For period ending: 20210731

Fund: 0646

Federal Aid No: NF220646DRMM

Grant Title: MEDICAL MARIJUANA SUNSHNE RE

CFDA#:

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$122.08	\$122.08	\$178.96	\$129.52	\$0.00	\$0.00	\$0.00	\$308.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$122.08	\$122.08	\$178.96	\$129.52	\$0.00	\$0.00	\$0.00	\$308.48
CURRENT - F Y	SAM II	\$0.00	\$122.08	\$122.08	\$178.96	\$129.52	\$0.00	\$0.00	\$0.00	\$308.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$122.08	\$122.08	\$178.96	\$129.52	\$0.00	\$0.00	\$0.00	\$308.48
CUMULATIVE	SAM II	\$0.00	\$122.08	\$122.08	\$178.96	\$129.52	\$0.00	\$0.00	\$0.00	\$308.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$122.08	\$122.08	\$178.96	\$129.52	\$0.00	\$0.00	\$0.00	\$308.48

Cash Balance:	(\$186.40)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$186.40)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0646

Federal Aid No: NF220646LAB

Grant Title: SPHL DOCUMENT SRVCS FUND 064

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$111.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$111.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$111.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$111.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$111.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$111.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$111.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$111.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0646

Federal Aid No: NF220646VR

Grant Title: VITAL RECORDS FUND 0646

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$4,755.05	\$4,755.05	\$76.92	\$51.82	\$0.00	\$0.00	\$0.00	\$128.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,755.05	\$4,755.05	\$76.92	\$51.82	\$0.00	\$0.00	\$0.00	\$128.74
CURRENT - F Y	SAM II	\$0.00	\$4,755.05	\$4,755.05	\$76.92	\$51.82	\$0.00	\$0.00	\$0.00	\$128.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,755.05	\$4,755.05	\$76.92	\$51.82	\$0.00	\$0.00	\$0.00	\$128.74
CUMULATIVE	SAM II	\$0.00	\$4,755.05	\$4,755.05	\$76.92	\$51.82	\$0.00	\$0.00	\$0.00	\$128.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,755.05	\$4,755.05	\$76.92	\$51.82	\$0.00	\$0.00	\$0.00	\$128.74

Cash Balance:	\$4,626.31
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,626.31</u>